



Doc #	Amount Debit	Pay Per t on Due Date	Cont actual Due Date	Amount Due	Over /Short	Suspense C ed	Suspense Deb t	Susp Balance	POCA ea s C ed t	POC Deb t	POC Suspense Balance	POC Pa d to Date	Pay/De pos t	Comment
		**MM ss ng P a Se v ce's Payment H sta y f com 12/15/14-12/16/15**												
12/28/2015	\$375.00	12/1/15	3/1/14	\$356.63	\$18.37	\$18.37		\$356.63			\$0.00	\$0.00		
12/31/2015		1/1/16	4/1/14	\$357.11	\$17.89		\$357.11	\$17.89			\$0.00	\$0.00		
2/3/2016	\$375.00	2/1/16	5/1/14	\$357.11	\$17.89	\$17.89		\$35.78			\$0.00	\$0.00		
2/3/2016	\$375.00	3/1/16	6/1/14	\$357.11	\$17.89	\$17.89		\$53.67			\$0.00	\$0.00		
3/18/2016	\$375.00	4/1/16	7/1/14	\$357.11	\$17.89	\$17.89		\$71.56			\$0.00	\$0.00		
4/1/2016		T ussee Payment		\$0.00				\$71.56	\$111.56		\$111.56	\$111.56		
4/14/2016	\$375.00	5/1/16	8/1/14	\$357.11	\$17.89	\$17.89		\$89.45			\$111.56	\$111.56		
5/9/2016		T ussee Payment		\$0.00				\$89.45	\$210.89		\$322.45	\$322.45		
5/9/2016		T ussee Payment		\$0.00				\$89.45	\$22.36		\$344.61	\$344.61		
5/17/2016	\$375.00	6/1/16	9/1/14	\$357.11	\$17.89	\$17.89		\$107.34			\$344.61	\$344.61		
6/17/2016	\$374.69	7/1/16	10/1/14	\$357.11	\$17.58	\$17.58		\$124.92			\$344.61	\$344.61		
7/17/2016	\$375.00	8/1/16	11/1/14	\$357.11	\$17.89	\$17.89		\$142.81			\$344.61	\$344.61		
7/17/2016		T ussee Payment		\$0.00				\$142.81	\$395.29		\$739.90	\$739.90		
7/17/2016		T ussee Payment		\$0.00				\$767.07	\$27.17		\$767.07	\$767.07		
7/18/2016		PRE-Pet t on Appl ed	12/1/14	\$0.00				\$142.81			\$99.28	\$667.79	\$767.07	
7/13/2016		T ussee Payment		\$0.00				\$142.81	\$130.58		\$788.17	\$887.65		
8/11/2016		T ussee Payment		\$0.00				\$142.81	\$150.43		\$948.80	\$1,048.08		
8/29/2016	\$375.00	9/1/16	1/1/15	\$357.11	\$17.89	\$17.89		\$160.70			\$948.80	\$1,048.08		
9/7/2016		T ussee Payment		\$0.00				\$160.70	\$134.04		\$1,082.84	\$1,182.12		
10/11/2016		T ussee Payment		\$0.00				\$160.70	\$152.46		\$1,235.30	\$1,334.58		
10/13/2016	\$375.00	10/1/16	2/1/15	\$357.11	\$17.89	\$17.89		\$178.59			\$1,235.30	\$1,334.58		
11/21/2016	\$375.00	11/1/16	3/1/15	\$357.11	\$17.89	\$17.89		\$196.48			\$1,235.30	\$1,334.58		
11/25/2016	\$375.00	12/1/16	4/1/15	\$357.11	\$17.89	\$17.89		\$214.37			\$1,235.30	\$1,334.58		
2/14/2017	\$375.00			\$375.00	\$375.00			\$589.37			\$1,235.30	\$1,334.58		
2/14/2017		PRE-Pet t on Appl ed	5/1/15	\$0.00				\$589.37			\$356.63	\$878.67	\$1,334.58	
3/30/2017		1/1/17	6/1/15	\$357.11	\$17.89		\$357.11	\$232.26			\$878.67	\$1,334.58		
3/30/2017		PRE-Pet t on Appl ed	7/1/15	\$0.00				\$232.26			\$356.63	\$1,235.30	\$1,334.58	
3/30/2017		PRE-Pet t on Appl ed	8/1/15	\$0.00				\$232.26			\$356.63	\$1,165.41	\$1,334.58	
6/16/2017		T ussee Payment		\$0.00				\$232.26	\$448.09		\$613.50	\$1,782.67		
6/16/2017		T ussee Payment		\$0.00				\$232.26	\$30.80		\$644.40	\$1,811.47		
6/20/2017		T ussee Payment		\$0.00				\$232.26	\$122.10		\$766.89	\$1,936.08		
6/20/2017		T ussee Payment		\$0.00				\$232.26	\$17.48		\$784.37	\$1,953.54		
8/15/2017		T ussee Payment		\$0.00				\$232.26	\$175.72		\$960.09	\$2,129.26		
9/25/2017	\$351.45	2/1/17	9/1/15	\$442.89	\$91.44		\$91.44	\$140.82			\$960.09	\$2,129.26		
9/25/2017		T ussee Payment		\$0.00				\$996.12	\$36.23		\$996.12	\$2,165.49		
10/18/2017		PRE-Pet t on Appl ed		\$0.00				\$140.82			\$351.44	\$644.88	\$2,165.49	
10/18/2017		T ussee Payment		\$0.00				\$140.82	\$24.16		\$669.04	\$2,189.65		
11/17/2017		T ussee Payment		\$0.00				\$140.82	\$262.46		\$931.50	\$2,452.11		
11/17/2017		T ussee Payment		\$0.00				\$140.82	\$18.04		\$949.54	\$2,470.15		
12/19/2017		T ussee Payment		\$0.00				\$140.82	\$262.46		\$1,212.00	\$2,732.61		
12/19/2017		T ussee Payment		\$0.00				\$140.82	\$18.04		\$1,230.04	\$2,750.65		
DUE		3/1/17		\$442.89				\$140.82			\$1,230.04	\$2,750.65		
DUE		4/1/17		\$442.89				\$140.82			\$1,230.04	\$2,750.65		
DUE		5/1/17		\$442.89				\$140.82			\$1,230.04	\$2,750.65		
DUE		6/1/17		\$442.89				\$140.82			\$1,230.04	\$2,750.65		
DUE		7/1/17		\$442.89				\$140.82			\$1,230.04	\$2,750.65		
DUE		8/1/17		\$442.89				\$140.82			\$1,230.04	\$2,750.65		
DUE		9/1/17		\$442.89				\$140.82			\$1,230.04	\$2,750.65		
DUE		10/1/17		\$442.89				\$140.82			\$1,230.04	\$2,750.65		
DUE		11/1/17		\$442.89				\$140.82			\$1,230.04	\$2,750.65		
DUE		12/1/17		\$442.89				\$140.82			\$1,230.04	\$2,750.65		
DUE		1/1/18		\$442.89				\$140.82			\$1,230.04	\$2,750.65		
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